

TAX BUDGET

Fiscal 2021

Coshocton County, Ohio

From:

Office of the Board of Education, Ridgewood Local School District, January 3, 2020

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 2020 for consideration of the County Budget Commission.

President of the Board

SCHEDULE A

Summary of Amounts Required From General Property Tax Approved By Budget Commission, and County Auditor's Estimated Rates

FUND	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to-be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
				4	5	6	7
Governmental Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Fund		793,239	2,751,095	4.70		26.60	
Bond Retirement Fund			283,541			1.68	
Permanent Improvement Fund			57,363			0.50	
Proprietary Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fiduciary Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS		793,239	3,091,999	4.70	XXXXXXXX	28.78	XXXXXXXX

SCHEDULE B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
General Fund:			
Current Expense Levy authorized by voters on 11/9/1976 not to exceed ____ years (continuous)	17.60		\$1,781,875
Current Expense Levy authorized by voters on 11/8/1977 not to exceed ____ years (continuous)	4.00		\$404,972
Current Expense Levy authorized by voters on 11/5/1985 not to exceed ____ years (continuous)	5.00		\$564,248
Current Expense Levy authorized by voters on not to exceed ____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed ____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed ____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed ____ years (continuous)			
Current Expense Levy authorized by voters on not to exceed ____ years (continuous)			
Current Expense Levy authorized by voters on			
Current Expense Levy authorized by voters on			
Total General Fund Outside 10 Mill Limitation	26.60		\$2,751,095
Special Levy Funds:			
Bond Retirement Fund			
Levy authorized by voters on not to exceed 23 years	11/2/1999	1.68	\$283,541
Building Maintenance Fund			
Levy authorized by voters on not to exceed 23 years	11/2/1999	0.50	\$57,363

EXHIBIT I

FUND NAME: GENERAL
 FUND NUMBER: 001
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/19) (2)	Last Fiscal Year (to 6/30/20) (3)	7/1/2020 to 12/31/2020 (4)	1/1/2021 to 6/30/2021 (5)	Total Fiscal 2021	7/1/2021 to 12/31/2021 (6)
	REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts from Local Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	3,225,140	3,276,252	1,646,317	1,646,317	3,292,633	1,695,706
1120 Tangible Personal Property						
1130 Income Tax						
1190 Other Receipts (Local Taxes)	32,388	35,200	17,776	17,776	35,552	17,954
Total Taxes	\$3,257,528	\$3,311,452	\$1,664,093	\$1,664,093	\$3,328,185	\$1,713,660
1200-1800 Other Receipts from Local Sources						
1200 Tuition	783,369	790,000	396,975	396,975	793,950	398,960
1300 Transportation Fees						
1400 Earnings on Investments	83,804	75,000	37,575	37,575	75,150	37,650
1500 Food Services						
1600 Extra Curricular Activities						
1700 Classroom Materials and Fees	1,422	2,000	1,005	1,005	2,010	1,010
1800 Misc. Receipts from Local Sources	6,726	9,500	4,774	4,774	9,548	4,798
Total Other Receipts from Local Sources	\$875,321	\$876,500	\$440,329	\$440,329	\$880,658	\$442,418
1900 Other Revenue Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1910 Prem./Accr'd Int. on Bonds/Notes Sold						
1920 Sale of Bonds						
1930 Sale and Loss of Assets						
1931 Sale of Fixed Assets						
1932 Compensation for Loss of Assets						
1933 Sale of Personal Property						
1940 Proceeds from Sale of Notes						
Total Other Revenue Sources						
Total Receipts from Local Sources	\$4,132,849	\$4,187,952	\$2,104,421	\$2,104,421	\$4,208,843	\$2,156,077
2000 Receipts-Intermediate Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Unrestricted Grants-in-Aid						
2200 Restricted Grants-in-Aid						
2300 Rev. for/on behalf of the School District						
2400 Revenue in Lieu of Taxes						
Total Receipts from Intermediate Sources						

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/19) (2)	Last Fiscal Year (to 6/30/20) (3)	7/1/2020 to 12/31/2020 (4)	1/1/2021 to 6/30/2021 (5)	Total Fiscal 2021	7/1/2021 to 12/31/2021 (6)
	3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Revenue from State, excl 3130, 3190	8,315,357	8,331,496	4,186,577	4,186,577	8,373,153	4,207,510
3130 Property Tax Allocation	417,112	425,000	213,563	213,563	427,125	214,630
3170 School Bus Subsidy						
3190 Other State Revenue	67,982	70,500	35,426	35,426	70,853	35,603
Total Revenue from State Sources	\$8,800,451	\$8,826,996	\$4,435,565	\$4,435,565	\$8,871,131	\$4,457,743
4000 Revenue from Federal Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Unrestricted Grants-in-Aid						
4200 Restricted Grants-in-Aid	34,487	38,225	19,208	19,208	38,416	19,304
4300 Revenue for/on behalf of the School District						
4400 Revenue in Lieu of Taxes						
Total Revenue from Federal Sources	\$34,487	\$38,225	\$19,208	\$19,208	\$38,416	\$19,304

5000 Other Revenue Receipts	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5100 Transfers - In						
5200 Return of Advances	4,861					
5300 Refund of Prior Year's Expenditure	44,924	50,000	25,125	25,125	50,250	25,251
Total Other Revenue Receipts	\$49,785	50,000	\$25,125	\$25,125	50,250	\$25,251
Total Revenues	\$13,017,572	\$13,103,173	\$6,584,320	\$6,584,320	\$13,168,640	\$6,658,375

EXHIBIT I
FUND NAME: GENERAL

FUND NUMBER: 001
FUND TYPE: GOVERNMENTAL

BUDGET YEAR

Description (1)	2nd Last	Last	7/1/2020	1/1/2021	Total	7/1/2021
	Fiscal Year (to 6/30/19) (2)	Fiscal Year (to 6/30/20) (3)	to 12/31/2020 (4)	to 6/30/2021 (5)	Fiscal 2021	to 12/31/2021 (6)
EXPENDITURES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Instruction	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	2,780,436	2,831,404	1,434,817	1,434,817	2,869,633	1,505,991
200 Employees Retire. & Insur. Bene.	1,003,571	1,067,385	558,489	558,489	1,116,977	615,605
400 Purchased Services	864,447	882,909	445,869	445,869	891,738	450,327
500 Supplies and Materials	124,657	134,837	68,093	68,093	136,185	68,774
600 Capital Outlay	31,634	37,265	18,632	18,632	37,265	18,632
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds	0	0				
Total Regular	\$4,804,745	\$4,953,799	\$2,525,899	\$2,525,899	\$5,051,799	\$2,659,330
1200 Special	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	514,754	524,190	265,634	265,634	531,268	278,811
200 Employees Retire. & Insur. Bene.	238,012	253,147	132,454	132,454	264,909	146,000
400 Purchased Services	99,872	102,005	51,512	51,512	103,025	52,028
500 Supplies and Materials	16,468	17,813	8,995	8,995	17,991	9,085
600 Capital Outlay	6,027	7,100	3,550	3,550	7,100	3,550
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Special	\$875,133	\$904,254	\$462,146	\$462,146	\$924,292	\$489,474
1300 Vocational Education	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	225,765	229,904	116,504	116,504	233,008	122,283
200 Employees Retire. & Insur. Bene.	86,611	92,118	48,199	48,199	96,398	53,128
400 Purchased Services	21,377	21,833	11,026	11,026	22,052	11,136
500 Supplies and Materials	33,332	36,054	18,207	18,207	36,415	18,389
600 Capital Outlay	12,573	14,811	7,406	7,406	14,811	7,406
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Vocational Education	\$379,659	\$394,721	\$201,342	\$201,342	\$402,684	\$212,343
1400 Adult/Continuing	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Adult/Continuing						

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2020	1/1/2021	Total	7/1/2021
	Fiscal Year (to 6/30/19)	Fiscal Year (to 6/30/20)	to 12/31/2020	to 6/30/2021	Fiscal 2021	to 12/31/2021
1900 Other Instruction	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services	105,197	107,444	54,259	54,259	108,518	54,802
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Other Instruction	\$105,197	\$107,444	\$54,259	\$54,259	\$108,518	\$54,802
Total Instruction	\$6,164,734	\$6,360,218	\$3,243,646	\$3,243,646	\$6,487,293	\$3,415,948
2000 Supporting Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Pupil Support	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	351,289	357,729	181,279	181,279	362,559	190,272
200 Employees Retire. & Insur. Bene.	148,247	157,674	82,500	82,500	164,999	90,937
400 Purchased Services	175,499	179,247	90,520	90,520	181,039	91,425
500 Supplies and Materials	4,934	5,337	2,695	2,695	5,390	2,722
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Pupil Support	\$679,969	\$699,986	\$356,994	\$356,994	\$713,988	\$375,356
2200 Instructional Staff	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	150,118	152,870	77,467	77,467	154,934	81,310
200 Employees Retire. & Insur. Bene.	60,139	63,963	33,468	33,468	66,935	36,890
400 Purchased Services	107,013	109,298	55,195	55,195	110,391	55,747
500 Supplies and Materials	16,102	17,416	8,795	8,795	17,591	8,883
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Instructional Staff	\$333,372	\$343,548	\$174,925	\$174,925	\$349,851	\$182,831
2300 Board of Education	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	3,600	3,666	1,858	1,858	3,715	1,950
200 Employees Retire. & Insur. Bene.	800	851	445	445	890	491
400 Purchased Services	13,259	13,542	6,839	6,839	13,677	6,907
500 Supplies and Materials	290	314	159	159	317	160
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	4,508	4,137	2,069	2,069	4,137	2,069
900 Other Uses of Funds						
Total Board of Education	\$22,457	\$22,510	\$11,369	\$11,369	\$22,738	\$11,576

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2020	1/1/2021	Total	7/1/2021
	Fiscal Year (to 6/30/19)	Fiscal Year (to 6/30/20)	to 12/31/2020	to 6/30/2021	Fiscal 2021	to 12/31/2021
2400 Support Services - Admin.	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	473,990	482,679	244,598	244,598	489,196	256,731
200 Employees Retire. & Insur. Bene.	224,618	238,901	125,000	125,000	250,000	137,784
400 Purchased Services	31,841	32,521	16,423	16,423	32,846	16,587
500 Supplies and Materials	16,493	17,840	9,009	9,009	18,019	9,099
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	15,180	13,933	6,966	6,966	13,933	6,966
900 Other Uses of Funds						
Total Administration	\$762,123	\$785,873	\$401,997	\$401,997	\$803,994	\$427,168
2500 Fiscal Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	206,031	209,808	106,320	106,320	212,641	111,594
200 Employees Retire. & Insur. Bene.	84,054	89,399	46,776	46,776	93,553	51,560
400 Purchased Services	53,738	54,886	27,717	27,717	55,434	27,994
500 Supplies and Materials	4,575	4,948	2,499	2,499	4,998	2,524
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects	89,268	81,930	40,965	40,965	81,930	40,965
900 Other Uses of Funds						
Total Fiscal Services	\$437,666	\$440,971	\$224,278	\$224,278	\$448,556	\$234,638
2600 Business Office	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services	30,973	31,635	15,976	15,976	31,951	16,135
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Business Office	\$30,973	\$31,635	\$15,976	\$15,976	\$31,951	\$16,135
2700 Oper'n/Maint of Plant Serv.	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	457,346	465,729	236,009	236,009	472,018	247,716
200 Employees Retire. & Insur. Bene.	192,246	204,471	106,985	106,985	213,971	117,927
400 Purchased Services	533,809	545,209	275,331	275,331	550,662	278,084
500 Supplies and Materials	121,987	131,948	66,634	66,634	133,268	67,300
600 Capital Outlay	277,655	327,076	163,538	163,538	327,076	163,538
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Operation and Maint. of Plant	\$1,583,043	\$1,674,434	\$848,497	\$848,497	\$1,696,994	\$874,565
2800 Pupil Transportation	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	389,315	396,451	200,902	200,902	401,804	210,868
200 Employees Retire. & Insur. Bene.	173,297	184,317	96,440	96,440	192,881	106,303
400 Purchased Services	31,232	31,899	16,109	16,109	32,218	16,270
500 Supplies and Materials	142,629	154,277	77,910	77,910	155,819	78,689
600 Capital Outlay (incl bus purchases)	11,670	13,747	6,874	6,874	13,747	6,874
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Pupil Transportation	\$748,143	\$780,691	\$398,235	\$398,235	\$796,469	\$419,003

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2020	1/1/2021	Total	7/1/2021
	Fiscal Year (to 6/30/19)	Fiscal Year (to 6/30/20)	to 12/31/2020	to 6/30/2021	Fiscal 2021	to 12/31/2021
2900 Support Services - Central Office	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	4,890	4,980	2,523	2,523	5,047	2,649
200 Employees Retire. & Insur. Bene.	63	67	35	35	70	39
400 Purchased Services	1,440	1,471	743	743	1,486	750
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Central Office	\$6,394	\$6,518	\$3,302	\$3,302	\$6,603	\$3,438
Total Supporting Services	\$4,604,139	\$4,786,166	\$2,435,572	\$2,435,572	\$4,871,143	\$2,544,711
3000 Non-Instructional Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Community Information	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Community Services						
Total Non-Instructional Services						
4000 Extracurricular Activities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4000's Academic & Sports Oriented Activities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	50,404	51,328	26,011	26,011	52,021	27,301
200 Employees Retire. & Insur. Bene.	5,925	6,301	3,297	3,297	6,594	3,634
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Academic Oriented	\$56,329	\$57,629	\$29,308	\$29,308	\$58,615	\$30,935

Description	BUDGET YEAR					
	2nd Last	Last	7/1/2020	1/1/2021	Total	7/1/2021
	Fiscal Year (to 6/30/19)	Fiscal Year (to 6/30/20)	to 12/31/2020	to 6/30/2021	Fiscal 2021	to 12/31/2021
4500 Sports Oriented Activities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	234,277	238,571	124,350	124,350	248,700	130,568
200 Employees Retire. & Insur. Bene.	45,063	45,889	19,275	19,275	38,550	36,690
400 Purchased Services	1,568	1,596	800	800	1,600	800
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Sports Oriented	\$280,908	\$286,057	\$144,425	\$144,425	\$288,850	\$168,058
Total Extracurricular	\$337,236	\$343,686	\$173,733	\$173,733	\$347,465	\$198,993
5000 Facility Purch./Const. Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5200 Site Improvement Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services						
200 Employees Retire. & Insur. Bene.						
400 Purchased Services						
500 Supplies and Materials						
600 Capital Outlay						
700 Capital Outlay - Replacement						
800 Miscellaneous Objects						
900 Other Uses of Funds						
Total Other Facilities Acquisit/Const Service						
Total Facilities Acquisit/Const Services						
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
800 Miscellaneous Objects	\$77,478	\$83,393	\$41,767	\$41,767	\$83,534	\$41,804
Total Debt Service						
7000 Other Use of Funds	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7100 Contingencies						
7200 Transfers - Out	1,900,575	1,874,000	974,480	974,480	1,948,960	1,013,459
7400 Advances - Out						
7500 Refund of Prior Year Receipts						
7900 Other Miscellaneous Use of Funds						
Total Other Uses of Funds	\$1,900,575	\$1,874,000	\$974,480	\$974,480	\$1,948,960	\$1,013,459
Total Expenditures	\$13,084,162	\$13,447,463	\$6,827,431	\$6,827,431	\$13,738,395	\$7,214,914
REVENUE OVER (UNDER) EXPENDITURES	(\$66,590)	(\$344,290)	(\$243,111)	(\$243,111)	(\$569,755)	(\$556,538)
Beginning Unencumbered Fund Balance	6,573,880	6,507,290	6,163,000	5,919,890	6,163,000	5,593,245
Ending Cash Fund Balance	6,507,290	6,163,000	5,919,890	5,676,779	5,593,245	4,480,169
Encumbrances (outstanding @ year end)	71,654	120,000	60,000	60,000	120,000	120,000
Estimated Ending Unencumbered Balance	\$6,435,636	\$6,043,000	\$5,859,890	\$5,616,779	\$5,473,245	\$4,360,169
HB 412 Reserves						
Estimated Ending Unreserved Balance	\$6,435,636	\$6,043,000	\$5,859,890	\$5,616,779	\$5,473,245	\$4,360,169

EXHIBIT II

FUND NAME: BOND RETIREMENT
 FUND NUMBER: 002
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/19) (2)	Last Fiscal Year (to 6/30/20) (3)	7/1/2020 to 12/31/2020 (4)	1/1/2021 to 6/30/2021 (5)	Total Fiscal 2021	7/1/2021 to 12/31/2021 (6)
REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts from Local Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	305,935	300,122	147,210	147,210	294,420	144,413
1120 Tangible Personal Property						
1190 Trailer Tax	2,664	2,613	1,241	1,241	2,483	1,179
Total Taxes	\$308,599	\$302,736	148,451	\$148,451	296,903	145,592
1410 Accrued Interest	0	\$0	0	0	0	0
1920 Sale of Bonds						
Total Receipts from Local Sources	\$308,599	\$302,736	148,451	\$148,451	\$296,903	\$145,592
3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Other State Sources, excl. 3130						
3130 Property Tax Allocation	44,986	45,436	22,945	22,945	45,890	23,175
Total Revenue from State Sources	\$44,986	\$45,436	\$22,945	\$22,945	\$45,890	\$23,175
5000 Other Revenue Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100/5200 Transfers-In or Advance-In						
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts						
Total Revenues	\$353,585	\$348,171	\$171,396	\$171,396	\$342,793	\$168,767

EXHIBIT II

FUND NAME: BOND RETIREMENT
 FUND NUMBER: 002
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/19) (2)	Last Fiscal Year (to 6/30/20) (3)	7/1/2020 to 12/31/2020 (4)	1/1/2021 to 6/30/2021 (5)	Total Fiscal 2021	7/1/2021 to 12/31/2021 (6)
EXPENDITURES						
2400 Advertising Delinquent						
2500 Other Charges	8,676	6,200	2,215	2,215	4,430	1,583
6100 Repayment of Debt	293,668	288,278	286,733	6,488	293,221	281,500
Subtotal Debt Service	293,668	288,278	286,733	6,488	293,221	281,500
Total Expenditures	\$302,344	\$294,478	\$288,948	\$8,703	\$297,651	\$283,083
REVENUE OVER (UNDER) EXPENDITURES	\$51,241	\$53,693	(\$117,552)	\$162,693	\$45,141	(\$114,316)
Beginning Unencumbered Fund Balance	172,242	223,483	277,177	159,625	277,177	322,318
Ending Cash Fund Balance	223,483	277,177	159,625	322,318	322,318	208,002
Encumbrances (outstanding at end of year)						
Estimated Ending Unencumbered Balance	223,483	277,177	159,625	322,318	322,318	208,002

EXHIBIT II

FUND NAME: CLASSROOM FACILITIES MAINT.

FUND NUMBER: 034

FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/19) (2)	Last Fiscal Year (to 6/30/20) (3)	7/1/2020 to 12/31/2020 (4)	1/1/2021 to 6/30/2021 (5)	Total Fiscal 2021	7/1/2021 to 12/31/2021 (6)
REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts from Local Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	52,882	53,411	26,972	26,972	53,945	27,242
1120 Tangible Personal Property						
1190 Trailer Tax	526	531	268	268	537	271
Total Taxes	\$53,408	\$53,942	27,241	\$27,241	54,482	27,513
1410 Accrued Interest	0	\$0	0	0	0	0
Total Receipts from Local Sources	\$53,408	\$53,942	\$27,241	\$27,241	\$54,482	\$27,513
3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Other State Sources, excl. 3130	43,074	42,307	\$20,777	\$20,777	41,554	20,407
3130 Property Tax Allocation	6,781	9,665	\$10,389	\$6,888	13,776	9,818
Total Revenue from State Sources	\$49,855	\$51,973	\$31,166	\$27,665	\$55,331	\$30,225
5000 Other Revenue Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers-In						
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts						
Total Revenues	\$103,263	\$105,915	\$58,406	\$54,906	\$109,812	\$57,738

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EXHIBIT II

FUND NAME: CLASSROOM FACILITIES MAINT.

FUND NUMBER: 034

FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year (to 6/30/19) (2)	Last Fiscal Year (to 6/30/20) (3)	7/1/2020 to 12/31/2020 (4)	1/1/2021 to 6/30/2021 (5)	Total Fiscal 2021	7/1/2021 to 12/31/2021 (6)
EXPENDITURES						
2500 Other Charges	1,458	600	123	123	247	51
2700 Operation and Maintenance	56,981	57,363	30,116	30,116	60,231	31,621
5600 Facilities Acquisition and Construction						
Total Expenditures	\$58,438	\$57,963	\$30,239	\$30,239	\$60,478	\$31,672
REVENUE OVER (UNDER) EXPENDITURES	\$44,825	\$47,952	\$28,167	\$24,667	\$49,334	\$26,066
Beginning Unencumbered Fund Balance	106,450	151,274	199,226	227,393	252,060	301,394
Ending Cash Fund Balance	151,274	199,226	227,393	252,060	301,394	327,460
Encumbrances (outstanding @ yearend)	48,954	25,000	-	-	-	-
Estimated Ending Unencumbered Balance	102,320	174,226	227,393	252,060	301,394	327,460

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 7/1/2020	Fiscal Year Estimated Receipts	Total Available for Expenditure	BUDGET YEAR			Estimated Unencumbered Balance 6/30/2021
				Expenditures and Encumbrances			
GOVERNMENTAL: Special Revenue				Personal Services	Other	Total	
018 Public School Support	91,307	65,275	156,582		75,000	75,000	81,582
019 Misc. Local Funds	18,553	49,455	68,008		5,700	5,700	62,308
300 Athletics	25,413	115,000	140,413		135,000	135,000	5,413
432 EMIS	0						
400's Misc SR State Grants	2,388	512,506	514,894	476,504	6,200	482,704	32,190
500's Misc SR Federal Grants	55,873	3,030,981	3,086,854	2,361,320	305,333	2,666,653	420,201
Total Special Revenue	193,534	3,773,217	3,966,751	2,837,824	527,233	3,365,057	601,694

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 7/1/2020	Fiscal Year Estimated Receipts	Total Available for Expenditure	BUDGET YEAR			Estimated Unencumbered Balance 6/30/2021
				Expenditures and Encumbrances			
GOVERNMENTAL:				Personal Services	Other	Total	
Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXX
	** See Exhibit II **						
Total Debt Service							
Capital Projects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXX
003 Permanent Improvement		4,971	15,000				19,971
004 Building Projects							
070 Capital Project		60,000	635,000				695,000
Total Capital Projects		64,971	650,000				714,971

EXHIBIT III

FUND	Estimated Unencumbered Fund Balance 7/1/2020	Fiscal Year Total		BUDGET YEAR			Estimated Unencumbered Balance 6/30/2021
		Estimated Receipts	Available for Expenditure	Expenditures and Encumbrances			
GOVERNMENTAL:				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
006 Food Service	180,286	622,606	802,892	322,000	295,000	617,000	185,892
009 Uniform School Supplies	7,693	10,000	17,693		453	453	17,240
Total Enterprise	187,979	632,606	820,585	322,000	295,453	617,453	203,132
Internal Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
024 Self Insurance	514,405	86,600	601,005		90,000	90,000	511,005
Total Internal Service	514,405	86,600	601,005		90,000	90,000	511,005
FIDUCIARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Expendable Trust Funds 007's							
Total Expendable Trust Fund:							
Agency Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
200 Misc. Student Activities	46,282	155,000	201,282	2,500	110,000	112,500	88,782
022 District Agency	1,560	26,385	27,945	4,500	4,749	9,249	18,696
Total Agency Funds	47,842	181,385	229,227	7,000	114,749	121,749	107,478
TOTALS	750,226	900,591	1,650,817	329,000	500,202	829,202	821,615
FOR MEMORANDUM ONLY							

EXHIBIT IV
Statement of Permanent Improvements

Description	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Facilities & Grounds			
Maintenance vehicles			General Fund
Groundskeeping equipment & roof project	200,500	200,500	" " "
Student & teacher furniture			" " "
subtotal		200,500	
Textbooks & Technology			
Textbooks, Materials, and Supplies			
New computers & security systems	115,500	115,500	" " "
subtotal		115,500	
Transportation Equipment:			
Replace buses	83,500	83,500	" " "
subtotal		83,500	
Total	\$399,500	\$399,500	

EXHIBIT V
STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGMENTS

Description of Judgment	Amount of Judgment	Fund Paying Judgment
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None		
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EXHIBIT VI

PURPOSE of BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Serial or Term	Rate of Int.	Amounts of Bonds/Notes Outstanding @begin of year being budgeted: 7/1/2020	Budget Year			Budget Year		
							Principal and Interest Requirements			Amt. Receivable From Other Sources to Meet Debt Payments		
							7/1/2020 to 12/31/2020	1/1/2021 to 6/30/2021	7/1/2021 to 12/31/2021	7/1/2020 to 12/31/2020	1/1/2021 to 6/30/2021	7/1/2021 to 12/31/2021
Payable from Bond Retire. Fund: INSIDE 10 MILL LIMIT:	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL												
OUTSIDE 10 MILL LIMIT: Refunding of School Construction and Improvement Bonds	XXXXXXXX Voted 2/2/99	XXXXXXXXX 9/20/16 12/1/06	XXXXXXXXX 12/1/24 12/1/18	XXXXXX Serial	XXXXXX Var.	XXXXXXXXXXXX 995,000	XXXXXXXXX 289,900	XXXXXXXXX 14,500	XXXXXXXXX 294,500	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL						995,000	289,900	14,500	294,500			